

08/14/2020 13:34
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PIKEVILLE INDEPENDENT SCHOOLS
ORDERS OF THE TREASURER

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DATE: 08/18/2020 WARRANT: 08182020 AMOUNT: \$ 356,643.37

At the regular monthly meeting
of the Pikeville Independent Board of Education the
following claims and bills were approved and ordered to be
paid by the Treasurer.

Chairperson and Secretary

Board Chairperson

Board Secretary

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PIKEVILLE INDEPENDENT SCHOOLS
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08182020 08/18/2020

DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1863 AIR SOURCE TECHNOLOGY,	1 0001087 0431	000000	101233	INV	08/18/2020	29784	39807		
			BLDG OP	NON TCH RP		1,900.00			
			Invoice Net			1,900.00			
			CHECK TOTAL			1,900.00			
1863 AIR SOURCE TECHNOLOGY,	1 0001087 0431	000000		INV	08/18/2020	29798	39845		
			BLDG OP	NON TCH RP		75.00			
			Invoice Net			75.00			
			CHECK TOTAL			75.00			
5084 ALPHA MECHANICAL SERVI	1 0301087 0434	000000	309945	INV	08/18/2020	322759	39734		
			BLDG OPS	BLDG REPR		7,500.00			
			Invoice Net			7,500.00			
			CHECK TOTAL			7,500.00			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	000000	101182	INV	08/18/2020	221810	39709		
			BUS MAINT	VEHIC R&M		183.90			
			Invoice Net			183.90			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	000000	101182	INV	08/18/2020	221798	39710		
			BUS MAINT	VEHIC R&M		177.70			
			Invoice Net			177.70			
2093 AMERICAN BUS & ACCESSO	1 9011096 0435	000000	101182	INV	08/18/2020	221928	39711		
			BUS MAINT	VEHIC R&M		29.38			
			Invoice Net			29.38			
			CHECK TOTAL			390.98			
4983 ARAMARK	1 0001087 0893	000000		INV	08/18/2020	000054355043	39846		
			BLDG OP	UNIFORMS		269.44			
			Invoice Net			269.44			
4983 ARAMARK	1 0001087 0893	000000		INV	08/18/2020	000054385895	39847		
			BLDG OP	UNIFORMS		269.44			
			Invoice Net			269.44			
4983 ARAMARK	1 0001087 0893	000000		INV	08/18/2020	000054415266	39848		
			BLDG OP	UNIFORMS		269.44			
			Invoice Net			269.44			
4983 ARAMARK	1 0001087 0893	000000		INV	08/18/2020	000054473390	39849		
			BLDG OP	UNIFORMS		269.44			
			Invoice Net			269.44			
4983 ARAMARK	1 0001087 0893	000000		INV	08/18/2020	000054502600	39850		
			BLDG OP	UNIFORMS		269.44			
			Invoice Net			269.44			
			CHECK TOTAL			1,347.20			
4827 AT & T	1 0001087 0532	000000		INV	08/18/2020	JULY20	39783		
			BLDG OP	PHONE		89.25			
			Invoice Net			89.25			
			CHECK TOTAL			89.25			

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10
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WARRANT: 08182020 08/18/2020
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4059 BLUEGRASS INTERNATIONAL	1 9011096 0435	00000	101183	INV	08/18/2020	X300098089:01	39691		
			BUS MAINT	VEHIC R&M		48.95			
			Invoice Net			48.95			
			CHECK TOTAL			48.95			
2010 BLUEGRASS/KESCO	1 0301087 0610	00000	310018	INV	08/18/2020	171086	39730		
			BLDG OPS	GENL SUPPL		180.00			
			Invoice Net			180.00			
			CHECK TOTAL			180.00			
5028 BREATHITT MECHANICAL C	1 0301087 0434	00000	208182	INV	08/18/2020	5111	39719		
			BLDG OPS	BLDG REPR		570.00			
			Invoice Net			570.00			
			CHECK TOTAL			570.00			
5257 BROUGHTON FOODS LLC	1 0305101 0583	00000	101161	INV	08/18/2020	950375	39779		
	2 0205101 0583			FOOD SVC	HAUL COMM	139.53			
				FOOD SER	HAUL COMM	.00			
			Invoice Net			139.53			
5257 BROUGHTON FOODS LLC	1 0305101 0583	00000	101161	INV	08/18/2020	953824	39780		
	2 0305101 0583			FOOD SVC	HAUL COMM	107.25			
				FOOD SVC	HAUL COMM	.00			
			Invoice Net			107.25			
5257 BROUGHTON FOODS LLC	1 0305101 0583	00000	101161	INV	08/18/2020	953823	39781		
	2 0205101 0583			FOOD SVC	HAUL COMM	53.73			
				FOOD SER	HAUL COMM	.00			
			Invoice Net			53.73			
5257 BROUGHTON FOODS LLC	1 0305101 0583	00000	101161	INV	08/18/2020	953828	39782		
	2 0205101 0583			FOOD SVC	HAUL COMM	107.25			
				FOOD SER	HAUL COMM	.00			
			Invoice Net			107.25			
			CHECK TOTAL			407.76			
105 CARDINAL GLASS, INC.	1 0201087 0610	00000	101236	INV	08/18/2020	2020-320	39776		
	2 0202087 0610			SCHG OP	GENL SUPPL	343.75			
		677FC		MAINTENANC	GENL SUPPL	1,031.25			
			Invoice Net			1,375.00			
			CHECK TOTAL			1,375.00			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	101181	INV	08/18/2020	14490-303076	39712		
			BUS MAINT	GENL SUPPL		90.66			
			Invoice Net			90.66			
1066 EAST KENTUCKY ENTERPRI	1 9011096 0610	00000	101181	INV	08/18/2020	14490-303653	39713		
			BUS MAINT	GENL SUPPL		129.40			
			Invoice Net			129.40			
			CHECK TOTAL			220.06			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3350 CDW-G									
1	0202121 0610	337F	000000	209533 INV	08/18/2020	ZLK1064	39729		
				SPEC ED	GENL SUPPL	206.97			
				Invoice Net		206.97			
3350 CDW-G									
1	0001052 0610		000000	101228 INV	08/18/2020	ZLN6432	39735		
				IMPRO INST	GENL SUPPL	394.34			
				Invoice Net		394.34			
3350 CDW-G									
1	0001052 0610		000000	101228 INV	08/18/2020	ZNB9786	39736		
				IMPRO INST	GENL SUPPL	761.10			
				Invoice Net		761.10			
3350 CDW-G									
1	0001052 0610		000000	101228 INV	08/18/2020	ZPJ5899	39777		
				IMPRO INST	GENL SUPPL	379.66			
				Invoice Net		379.66			
				CHECK TOTAL		1,742.07			
126 CITY OF PIKEVILLE									
1	0001925 0441		000000	INV	08/18/2020	2229	39778		
				ATHLETICS	BLDG RENT	4,334.00			
				Invoice Net		4,334.00			
				CHECK TOTAL		4,334.00			
127 CITY UTILITIES DEPARTM									
1	0001087 0411		000000	INV	08/18/2020	AUG20	39790		
				BLDG OP	WATER	1,454.39			
2	0001087 0419			BLDG OP	OTHER UTIL	1,311.20			
3	0001087 0621			BLDG OP	NAT GAS	614.44			
				Invoice Net		3,380.03			
				CHECK TOTAL		3,380.03			
5347 COGNIA INC.									
1	0201918 0338		000000	101256 INV	08/18/2020	00127090	39823		
				REG INS BD	REG FEES	1,200.00			
2	0301918 0338			REG INS BD	REG FEES	1,200.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
2795 D.C. ELEVATOR CO., INC									
1	0301087 0434		000000	310016 INV	08/18/2020	297457	39731		
				BLDG OPS	BLDG REPR	177.07			
				Invoice Net		177.07			
				CHECK TOTAL		177.07			
4771 DREAM BOX LEARNING INC									
1	0202013 0735 613F		000000	101235 INV	08/18/2020	DB012066630	39714		
				TECHNOLOGY	TECH SOFTW	8,225.00			
2	0202117 0735 310F			PROG COOR	TECH SOFTW	16,450.00			
				Invoice Net		24,675.00			
				CHECK TOTAL		24,675.00			
1395 EAST KENTUCKY CHEMICAL									
1	0305101 0610		000000	101143 INV	08/18/2020	263359	39805		
				FOOD SVC	GENL SUPPL	139.82			
2	0205101 0610			FOOD SER	GENL SUPPL	.00			
				Invoice Net		139.82			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08182020 08/18/2020 DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1395 EAST KENTUCKY CHEMICAL		00000	101143	INV	08/18/2020	263520			
	1 0305101 0610			FOOD SVC	GENL SUPPL	139.82			
	2 0205101 0610			FOOD SER	GENL SUPPL	.00			
				Invoice Net		139.82			
1395 EAST KENTUCKY CHEMICAL		00000	310011	INV	08/18/2020	263421			
	1 0301087 0610			BLDG OPS	GENL SUPPL	122.75			
				Invoice Net		122.75			
				CHECK TOTAL		402.39			
4473 EASTERN TELEPHONE & TE		00000		INV	08/18/2020	41101			
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
4473 EASTERN TELEPHONE & TE		00000		INV	08/18/2020	41100			
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
4473 EASTERN TELEPHONE & TE		00000		INV	08/18/2020	42892			
	1 0001087 0532			BLDG OP	PHONE	2,795.68			
				Invoice Net		2,795.68			
4473 EASTERN TELEPHONE & TE		00000		INV	08/18/2020	42891			
	1 0001087 0532			BLDG OP	PHONE	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		6,041.36			
5284 ELIZABETH DOYLE		00000	309972	INV	08/18/2020	JULY20			
	1 0002119 0345 337F			PSYCHOLGST	MEDIC SVCS	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
221 ELLIOTT CONTRACTING		00000		INV	08/18/2020	PESPAYAPP#3			
	1 0203603 0450 8312			BLDG IMPR	CONSTR SVC	209,195.10			
				Invoice Net		209,195.10			
				CHECK TOTAL		209,195.10			
5265 EVA J. PRICE		00000		INV	08/18/2020	34859453			
	1 9011091 0335			TRAN DIR	PROF CONS	69.00			
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
5328 FIRE & ICE HEATING AND		00000	101232	INV	08/18/2020	081120			
	1 0201087 0434			SCHG OP	BLDG REPR	2,700.00			
				Invoice Net		2,700.00			
5328 FIRE & ICE HEATING AND		00000	101234	INV	08/18/2020	080420			
	1 0201087 0434			SCHG OP	BLDG REPR	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		4,900.00			
5346 FIVE STAR TECHNOLOGY S		00000	101241	INV	08/18/2020	21068			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002053 0338 613F	PD		REG FEES		820.00			
		Invoice Net				820.00			
		CHECK TOTAL				820.00			
3712	FOOD CITY #458	00000	101196	INV	08/18/2020	45801058948	39720		
1	0011071 0616	BOARD		FD NI NFS		59.43			
		Invoice Net				59.43			
3712	FOOD CITY #458	00000	310015	INV	08/18/2020	387994	39738		
1	0301087 0626	BLDG OPS		GASOLINE		16.21			
		Invoice Net				16.21			
3712	FOOD CITY #458	00000	101251	INV	08/18/2020	091801	39813		
1	9011091 0610	TRAN DIR		GENL SUPPL		119.01			
		Invoice Net				119.01			
		CHECK TOTAL				194.65			
1740	GOPHER SPORT	00000	209574	INV	08/18/2020	9757161	39839		
1	0202118 0610 310F	REG INST		GENL SUPPL		705.48			
		Invoice Net				705.48			
		CHECK TOTAL				705.48			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203407561	39797		
1	0305101 0631	FOOD SVC		CATERING		263.70			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				263.70			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203407564	39798		
1	0305101 0610	FOOD SVC		GENL SUPPL		97.50			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				97.50			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203547955	39799		
1	0305101 0631	FOOD SVC		CATERING		67.00			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				67.00			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203547942	39800		
1	0305101 0610	FOOD SVC		GENL SUPPL		167.82			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				167.82			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203680570	39801		
1	0305101 0610	FOOD SVC		GENL SUPPL		92.38			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				92.38			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203815758	39802		
1	0305101 0610	FOOD SVC		GENL SUPPL		229.20			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				229.20			
315	GORDON FOOD SERVICE, I	00000	101158	INV	08/18/2020	203680566	39803		
1	0305101 0631	FOOD SVC		CATERING		163.20			
2	0205101 0631	FOOD SER		CATERING		.00			
		Invoice Net				163.20			

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315 GORDON FOOD SERVICE, I		00000	101158	INV	08/18/2020	203815759	39804		
	1 0305101 0631			FOOD SVC	CATERING	357.75			
	2 0205101 0631			FOOD SER	CATERING	.00			
				Invoice Net		357.75			
315 GORDON FOOD SERVICE, I		00000	101156	INV	08/18/2020	203407568	39828		
	1 0305101 0630			FOOD SVC	FOOD	2,314.53			
				Invoice Net		2,314.53			
315 GORDON FOOD SERVICE, I		00000	101156	INV	08/18/2020	203547952	39829		
	1 0305101 0630			FOOD SVC	FOOD	1,841.96			
				Invoice Net		1,841.96			
315 GORDON FOOD SERVICE, I		00000	101156	INV	08/18/2020	203680567	39831		
	1 0305101 0630			FOOD SVC	FOOD	3,761.64			
				Invoice Net		3,761.64			
315 GORDON FOOD SERVICE, I		00000	101156	INV	08/18/2020	203815750	39832		
	1 0305101 0630			FOOD SVC	FOOD	2,051.36			
				Invoice Net		2,051.36			
				CHECK TOTAL		11,408.04			
5342 GORDON GOBLE		00000		INV	08/18/2020	JUN20	39739		
	1 110 1310			GF REVENUE	TUIT IND	170.69			
				Invoice Net		170.69			
				CHECK TOTAL		170.69			
3305 GRAINGER		00000	310010	INV	08/18/2020	9587774309	39721		
	1 0301087 0610			BLDG OPS	GENL SUPPL	620.80			
				Invoice Net		620.80			
3305 GRAINGER		00000	310010	INV	08/18/2020	9590801008	39722		
	1 0301087 0610			BLDG OPS	GENL SUPPL	165.00			
				Invoice Net		165.00			
3305 GRAINGER		00000	209489	INV	08/18/2020	9592230180	39723		
	1 0201087 0610			SCHG OP	GENL SUPPL	496.40			
				Invoice Net		496.40			
3305 GRAINGER		00000	209489	INV	08/18/2020	9599485936	39724		
	1 0201087 0610			SCHG OP	GENL SUPPL	238.00			
				Invoice Net		238.00			
3305 GRAINGER		00000	310010	INV	08/18/2020	9592956446	39851		
	1 0301087 0610			BLDG OPS	GENL SUPPL	62.01			
				Invoice Net		62.01			
3305 GRAINGER		00000	310010	INV	08/18/2020	9593407226	39852		
	1 0301087 0610			BLDG OPS	GENL SUPPL	31.62			
				Invoice Net		31.62			
				CHECK TOTAL		1,613.83			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/18/2020	072820	39686		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838 HACKNEY AND HENSLEY CH		00000		INV	08/18/2020	072220	39732		

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	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
4838	HACKNEY AND HENSLEY CH	00000		INV	08/18/2020	072120	39733		
	1 9011091 0335			TRAN DIR	PROF CONS	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		285.00			
4725	HPS LLC	00000	101231	INV	08/18/2020	LLC18550	39808		
	1 0201087 0434			SCHG OP	BLDG REPR	1,068.16			
	2 0301087 0434			BLDG OPS	BLDG REPR	1,068.17			
				Invoice Net		2,136.33			
				CHECK TOTAL		2,136.33			
4175	HUNTINGTON NATIONAL BA	00000		INV	08/18/2020	AUG20	39824		
	1 0001112 0839			DEBT SVC	KISTA DEBT	1,787.82			
				Invoice Net		1,787.82			
4175	HUNTINGTON NATIONAL BA	00000		INV	08/18/2020	AUG2020	39826		
	1 0001112 0839			DEBT SVC	KISTA DEBT	2,086.67			
				Invoice Net		2,086.67			
				CHECK TOTAL		3,874.49			
5330	JOHNSON PROPERTY DEVEL	00000	101237	INV	08/18/2020	3	39747		
	1 0001087 0431			BLDG OP	NON TCH RP	135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
4047	KAAC	00000	310031	INV	08/18/2020	0058170-IN	39856		
	1 0301918 0338			REG INS BD	REG FEES	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
366	KASA	00000		INV	08/18/2020	187668	39727		
	1 0011075 0338			SUPERINTEN	REG FEES	389.00			
				Invoice Net		389.00			
				CHECK TOTAL		389.00			
3083	KEDC	00000		INV	08/18/2020	25046	39687		
	1 0011071 0338			BOARD	REG FEES	2,705.83			
				Invoice Net		2,705.83			
				CHECK TOTAL		2,705.83			
4582	KIMBALL MIDWEST	00000	101180	INV	08/18/2020	8082729	39837		
	1 9011096 0610			BUS MAINT	GENL SUPPL	92.57			
				Invoice Net		92.57			
4582	KIMBALL MIDWEST	00000	101180	INV	08/18/2020	71427394	39838		
	1 9011096 0610			BUS MAINT	GENL SUPPL	202.23			
				Invoice Net		202.23			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	294.80		
3956	KING SUPPLY CO		00000	209491	INV 08/18/2020	253875	39696		
	1 0201087 0610			SCHG OP	GENL SUPPL	462.67			
	2 0202087 0610	677FC		MAINTENANC	GENL SUPPL	356.59			
						Invoice Net	819.26		
						CHECK TOTAL	819.26		
2354	KSBA		00000	310030	INV 08/18/2020	21-00168	39746		
	1 0301118 0338	9030		REG INSTR	REG FEES	500.00			
						Invoice Net	500.00		
2354	KSBA		00000	101230	INV 08/18/2020	21-00576	39812		
	1 0011071 0338			BOARD	REG FEES	585.00			
						Invoice Net	585.00		
						CHECK TOTAL	1,085.00		
4850	KSBIT-WORKERS COMPENSA		00000		INV 08/18/2020	AUG20	39827		
	1 0011071 0820			BOARD	CT JDGMNT	20,464.00			
						Invoice Net	20,464.00		
						CHECK TOTAL	20,464.00		
2387	KURTZ BROS.		00000	209528	INV 08/18/2020	38519.00	39715		
	1 0202118 0610	310F		REG INST	GENL SUPPL	82.06			
						Invoice Net	82.06		
2387	KURTZ BROS.		00000	209528	INV 08/18/2020	38519.01	39716		
	1 0202118 0610	310F		REG INST	GENL SUPPL	34.75			
						Invoice Net	34.75		
2387	KURTZ BROS.		00000	209531	INV 08/18/2020	39278.00	39717		
	1 0202118 0610	310F		REG INST	GENL SUPPL	307.87			
						Invoice Net	307.87		
2387	KURTZ BROS.		00000	209531	INV 08/18/2020	39278.01	39718		
	1 0202118 0610	310F		REG INST	GENL SUPPL	163.80			
						Invoice Net	163.80		
2387	KURTZ BROS.		00000	209564	INV 08/18/2020	44554.00	39775		
	1 0202118 0610	310F		REG INST	GENL SUPPL	134.14			
						Invoice Net	134.14		
2387	KURTZ BROS.		00000	209518	INV 08/18/2020	38518.00	39833		
	1 0202118 0610	310F		REG INST	GENL SUPPL	317.10			
						Invoice Net	317.10		
2387	KURTZ BROS.		00000	209550	INV 08/18/2020	41555.00	39835		
	1 0202118 0610	310F		REG INST	GENL SUPPL	206.40			
						Invoice Net	206.40		
2387	KURTZ BROS.		00000	209583	INV 08/18/2020	45819.00	39840		
	1 0202118 0610	310F		REG INST	GENL SUPPL	504.31			
						Invoice Net	504.31		
2387	KURTZ BROS.		00000	209582	INV 08/18/2020	45822.00	39841		
	1 0202118 0610	310F		REG INST	GENL SUPPL	325.15			
						Invoice Net	325.15		

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PIKEVILLE INDEPENDENT SCHOOLS
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08182020 08/18/2020

DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2387 KURTZ BROS.	1 0202118 0610	310F	000000	209580 INV	08/18/2020	45820.00	39842		
			REG INST	GENL SUPPL		204.72			
			Invoice Net			204.72			
2387 KURTZ BROS.	1 0202118 0610	310F	000000	209585 INV	08/18/2020	45818.00	39843		
			REG INST	GENL SUPPL		238.33			
			Invoice Net			238.33			
2387 KURTZ BROS.	1 0202118 0610	310F	000000	209584 INV	08/18/2020	45817.00	39844		
			REG INST	GENL SUPPL		286.57			
			Invoice Net			286.57			
			CHECK TOTAL			2,805.20			
3710 KENTUCKY WRITING PROJE	1 0202053 0338	310F	000000	101227 INV	08/18/2020	072720	39693		
			ELEM PD	REG FEES		250.00			
			Invoice Net			250.00			
3710 KENTUCKY WRITING PROJE	1 0202053 0338	310F	000000	209538 INV	08/18/2020	72720	39695		
			ELEM PD	REG FEES		200.00			
			Invoice Net			200.00			
			CHECK TOTAL			450.00			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 INV	08/18/2020	027968	39749		
			SCHG OP	GENL SUPPL		92.99			
			Invoice Net			92.99			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 INV	08/18/2020	027486	39750		
			SCHG OP	GENL SUPPL		151.09			
			Invoice Net			151.09			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 INV	08/18/2020	27049	39751		
			SCHG OP	GENL SUPPL		164.34			
			Invoice Net			164.34			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 INV	08/18/2020	027212	39752		
			SCHG OP	GENL SUPPL		104.54			
			Invoice Net			104.54			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 INV	08/18/2020	028551	39753		
			SCHG OP	GENL SUPPL		156.39			
			Invoice Net			156.39			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 CRM	07/09/2020	26684	39754		
			SCHG OP	GENL SUPPL		-5.92			
			Invoice Net			-5.92			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209488 CRM	07/06/2020	25380	39755		
			SCHG OP	GENL SUPPL		-9.30			
			Invoice Net			-9.30			
431 LOWE'S COMPANIES	1 0201087 0610		000000	209469 INV	07/06/2020	72108	39756		
			SCHG OP	GENL SUPPL		227.98			
			Invoice Net			227.98			
431 LOWE'S COMPANIES	1 0301087 0610		000000	310009 INV	08/18/2020	027009	39757		
			BLDG OPS	GENL SUPPL		17.05			
			Invoice Net			17.05			
431 LOWE'S COMPANIES			000000	310009 INV	08/18/2020	027559	39758		

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08182020 08/18/2020

DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0301087 0610			BLDG OPS	GENL SUPPL	66.49			
				Invoice Net		66.49			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	14630	39759		
	1 0301087 0610			BLDG OPS	GENL SUPPL	5.10			
				Invoice Net		5.10			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	027265	39760		
	1 0301087 0610			BLDG OPS	GENL SUPPL	62.69			
				Invoice Net		62.69			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	29918	39761		
	1 0301087 0610			BLDG OPS	GENL SUPPL	4.07			
				Invoice Net		4.07			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	27861	39762		
	1 0301087 0610			BLDG OPS	GENL SUPPL	94.28			
				Invoice Net		94.28			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	28931	39763		
	1 0301087 0610			BLDG OPS	GENL SUPPL	61.08			
				Invoice Net		61.08			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	28175	39764		
	1 0301087 0610			BLDG OPS	GENL SUPPL	26.64			
				Invoice Net		26.64			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	28547	39765		
	1 0301087 0610			BLDG OPS	GENL SUPPL	79.84			
				Invoice Net		79.84			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	27078	39766		
	1 0301087 0610			BLDG OPS	GENL SUPPL	14.60			
				Invoice Net		14.60			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	027061	39767		
	1 0301087 0610			BLDG OPS	GENL SUPPL	77.14			
				Invoice Net		77.14			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	027480	39768		
	1 0301087 0610			BLDG OPS	GENL SUPPL	39.14			
				Invoice Net		39.14			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	27342	39769		
	1 0301087 0610			BLDG OPS	GENL SUPPL	166.79			
				Invoice Net		166.79			
431	LOWE'S COMPANIES	00000	310009	INV	08/18/2020	29119	39770		
	1 0301087 0610			BLDG OPS	GENL SUPPL	90.17			
				Invoice Net		90.17			
				CHECK TOTAL		1,687.19			
4221	NCS PEARSON INC	00000	310003	INV	08/18/2020	9776195	39814		
	1 4112121 0643	337FP		SP ED STFR	SUPP BKS	1,219.65			
	2 0202121 0646	337F		SPEC ED	TESTS	606.97			
	3 0302121 0646	337F		SPEC ED	TESTS	606.97			
				Invoice Net		2,433.59			
				CHECK TOTAL		2,433.59			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08182020 08/18/2020 DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1145 NORTH SIDE PLUMBING SU	00000 209494	INV	08/18/2020			018205	39698		
1 0201087 0610	SCHG OP	GENL SUPPL				6.05			
	Invoice Net					6.05			
1145 NORTH SIDE PLUMBING SU	00000 310017	INV	08/18/2020			018194	39854		
1 0301087 0610	BLDG OPS	GENL SUPPL				28.50			
	Invoice Net					28.50			
1145 NORTH SIDE PLUMBING SU	00000 310017	INV	08/18/2020			018270	39855		
1 0301087 0610	BLDG OPS	GENL SUPPL				93.75			
	Invoice Net					93.75			
	CHECK TOTAL					128.30			
5230 PROJECT LEAD THE WAY	00000 101213	INV	08/18/2020			248074	39857		
1 0302118 0610 073F	INSTR	GENL SUPPL				3,962.85			
2 0302118 0734 073F	INSTR	TECH HRDWR				.00			
	Invoice Net					3,962.85			
	CHECK TOTAL					3,962.85			
569 QUILL CORPORATION	00000 209549	INV	08/18/2020			8979707	39688		
1 0202118 0610 310F	REG INST	GENL SUPPL				89.99			
	Invoice Net					89.99			
569 QUILL CORPORATION	00000 209530	INV	08/18/2020			8689381	39701		
1 0202118 0610 310F	REG INST	GENL SUPPL				384.68			
	Invoice Net					384.68			
	CHECK TOTAL					474.67			
2417 REALLY GOOD STUFF	00000 209551	INV	08/18/2020			7308866	39689		
1 0202118 0610 310F	REG INST	GENL SUPPL				50.72			
	Invoice Net					50.72			
2417 REALLY GOOD STUFF	00000 209512	INV	08/18/2020			7291327	39705		
1 0202118 0610 310F	REG INST	GENL SUPPL				92.96			
	Invoice Net					92.96			
2417 REALLY GOOD STUFF	00000 209523	INV	08/18/2020			7291323	39706		
1 0202118 0610 310F	REG INST	GENL SUPPL				174.29			
	Invoice Net					174.29			
2417 REALLY GOOD STUFF	00000 209514	INV	08/18/2020			7291320	39707		
1 0202118 0610 310F	REG INST	GENL SUPPL				93.21			
	Invoice Net					93.21			
	CHECK TOTAL					411.18			
4004 RICOH AMERICAS CORPORA	00000 209314	INV	08/18/2020			5060081381	39741		
1 0202118 0444 310F	REG INST	COPR RENTL				101.58			
	Invoice Net					101.58			
4004 RICOH AMERICAS CORPORA	00000 209412	INV	08/18/2020			33749680	39742		
1 0202118 0444 310F	REG INST	COPR RENTL				77.00			
	Invoice Net					77.00			
4004 RICOH AMERICAS CORPORA	00000 310022	INV	08/18/2020			5059841924	39773		
1 0301118 0431 9030	REG INSTR	NON TCH RP				103.49			
	Invoice Net					103.49			

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DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08182020 08/18/2020 DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4004 RICOH AMERICAS CORPORA	1 0301118 0431 9030	00000	310022	INV	08/18/2020	5060059529	39774		
		REG INSTR		NON TCH RP		116.27			
		Invoice Net				116.27			
4004 RICOH AMERICAS CORPORA	1 0011075 0610	00000		INV	08/18/2020	5060148357	39785		
		SUPERINTEN		GENL SUPPL		30.95			
		Invoice Net				30.95			
		CHECK TOTAL				429.29			
4733 RICOH USA, INC	1 0202118 0444 310F	00000	209499	INV	08/18/2020	33750409	39740		
		REG INST		COPR RENTL		451.78			
		Invoice Net				451.78			
		CHECK TOTAL				451.78			
5128 RICOH USA, INC	1 0301118 0431 9030	00000	310022	INV	08/18/2020	103735572	39771		
		REG INSTR		NON TCH RP		996.71			
		Invoice Net				996.71			
5128 RICOH USA, INC	1 0301118 0431 9030	00000	310022	INV	08/18/2020	103870436	39772		
		REG INSTR		NON TCH RP		996.71			
		Invoice Net				996.71			
		CHECK TOTAL				1,993.42			
5247 ROCHESTER 100 INC	1 0202118 0610 310F	00000	209532	INV	08/18/2020	INV55921	39708		
		REG INST		GENL SUPPL		135.00			
		Invoice Net				135.00			
		CHECK TOTAL				135.00			
5169 RYDIN SOLUTIONS	1 0301118 0610 9030	00000	310024	INV	08/18/2020	370804	39726		
		REG INSTR		GENL SUPPL		274.00			
		Invoice Net				274.00			
		CHECK TOTAL				274.00			
3745 S&E FLOOR CARE	1 0301087 0610	00000	310014	INV	08/18/2020	028821	39683		
		BLDG OPS		GENL SUPPL		533.00			
		Invoice Net				533.00			
3745 S&E FLOOR CARE	1 0201087 0610	00000	209496	INV	08/18/2020	753482	39697		
		SCHG OP		GENL SUPPL		263.20			
		Invoice Net				263.20			
		CHECK TOTAL				796.20			
5341 SAVVAS LEARNING CO.	1 0202117 0643 310F	00000	209536	INV	08/18/2020	4026143112	39836		
		PROG COOR		SUPP BKS		4,155.63			
		Invoice Net				4,155.63			
		CHECK TOTAL				4,155.63			
5335 SCREENCASTIFY, LLC	1 0002013 0735 613F	00000	101222	INV	08/18/2020	SC-260079	39690		
		SRF		TECH SOFTW		1,500.00			
		Invoice Net				1,500.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 08182020 08/18/2020 DUE DATE: 08/18/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,500.00		
620 SHERWIN WILLIAMS		00000	209521	INV	08/18/2020	8616-6	39704		
1 0201087 0610				SCHG OP GENL SUPPL		59.98			
				Invoice Net		59.98			
						CHECK TOTAL	59.98		
5336 SKETCHFORSCHOOLS PUBLI		00000	209559	INV	08/18/2020	20-10212	39796		
1 0202118 0610 310F				REG INST GENL SUPPL		1,610.00			
				Invoice Net		1,610.00			
						CHECK TOTAL	1,610.00		
2316 SMART APPLE MEDIA		00000	209599	INV	08/18/2020	ARU0306933	39816		
1 0202059 0641 310F				LIBRARY LIB BOOKS		591.08			
				Invoice Net		591.08			
						CHECK TOTAL	591.08		
3955 SOUTHERN FIRE PROTECTI		00000	101255	INV	08/18/2020	10247	39818		
1 0001087 0431				BLDG OP NON TCH RP		143.00			
2 0201087 0434				SCHG OP BLDG REPR		.00			
3 0301087 0434				BLDG OPS BLDG REPR		.00			
				Invoice Net		143.00			
3955 SOUTHERN FIRE PROTECTI		00000	101255	INV	08/18/2020	10248	39819		
1 0001087 0431				BLDG OP NON TCH RP		98.00			
2 0201087 0434				SCHG OP BLDG REPR		.00			
3 0301087 0434				BLDG OPS BLDG REPR		.00			
				Invoice Net		98.00			
3955 SOUTHERN FIRE PROTECTI		00000	101255	INV	08/18/2020	10249	39820		
1 0301087 0434				BLDG OPS BLDG REPR		1,367.00			
2 0201087 0434				SCHG OP BLDG REPR		.00			
3 0001087 0431				BLDG OP NON TCH RP		.00			
				Invoice Net		1,367.00			
3955 SOUTHERN FIRE PROTECTI		00000	101255	INV	08/18/2020	10250	39821		
1 0001087 0431				BLDG OP NON TCH RP		.00			
2 0201087 0434				SCHG OP BLDG REPR		543.00			
3 0301087 0434				BLDG OPS BLDG REPR		.00			
				Invoice Net		543.00			
3955 SOUTHERN FIRE PROTECTI		00000	101255	INV	08/18/2020	10246	39822		
1 0001087 0431				BLDG OP NON TCH RP		522.00			
2 0201087 0434				SCHG OP BLDG REPR		.00			
3 0301087 0434				BLDG OPS BLDG REPR		.00			
				Invoice Net		522.00			
						CHECK TOTAL	2,673.00		
641 STATE ELECTRIC SUPPLY		00000	209490	INV	08/18/2020	14816283-00	39685		
1 0201087 0610				SCHG OP GENL SUPPL		551.88			
				Invoice Net		551.88			

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 08182020 08/18/2020	DUE DATE: 08/18/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 STATE ELECTRIC SUPPLY	1 0301087 0610	00000	310013	INV	08/18/2020	14817417-01	39699		
			BLDG OPS	GENL SUPPL		344.16			
			Invoice Net			344.16			
641 STATE ELECTRIC SUPPLY	1 0301087 0610	00000	310013	INV	08/18/2020	14817417-00	39700		
			BLDG OPS	GENL SUPPL		475.20			
			Invoice Net			475.20			
			CHECK TOTAL			1,371.24			
3346 THOMPSON & KENNEDY PLL	1 0011071 0343	00000		INV	08/18/2020	MKT6003.00.07	39815		
			BOARD	LEGAL SVC		2,445.00			
			Invoice Net			2,445.00			
			CHECK TOTAL			2,445.00			
5076 ULINE	1 0202087 0610	00000	209562	INV	08/18/2020	122472680	39725		
	2 0202087 0610	633F	MAINTENANC	GENL SUPPL		180.44			
		677FC	MAINTENANC	GENL SUPPL		524.25			
			Invoice Net			704.69			
			CHECK TOTAL			704.69			
3922 THE UPS STORE	1 0301918 0899	00000	310025	INV	08/18/2020	83098382805505555551	39702		
			REG INS BD	OTHER MIS		1,000.00			
			Invoice Net			1,000.00			
3922 THE UPS STORE	1 0202118 0610	00000	209542	INV	08/18/2020	07172020	39703		
		310F	REG INST	GENL SUPPL		60.00			
			Invoice Net			60.00			
			CHECK TOTAL			1,060.00			
5321 WELLS FARGO VENDOR FIN	1 0202118 0444	00000	209501	INV	08/18/2020	103935575	39743		
		310F	REG INST	COPR RENTL		151.46			
			Invoice Net			151.46			
			CHECK TOTAL			151.46			
4693 WHITE AND ASSOCIATES,	1 0011071 0342	00000		INV	08/18/2020	9727	39784		
			BOARD	AUDIT SVC		4,167.00			
			Invoice Net			4,167.00			
			CHECK TOTAL			4,167.00			
=====						=====			
161 INVOICES			WARRANT TOTAL			356,643.37	356,643.37		
			CASH ACCOUNT BALANCE				783,991.83		
=====						=====			

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 08182020 08/18/2020

DUE DATE: 08/18/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001052	IMPROVEMENT OF INS	1,535.10	-785.10	
1	0001087	BUILDING OPERATION	1,454.39	20,330.15	
1	0001087	BUILDING OPERATION	1,311.20	19,377.60	
1	0001087	BUILDING OPERATION	2,873.00	1,947.00	
1	0001087	BUILDING OPERATION	6,130.61	60,759.46	
1	0001087	BUILDING OPERATION	614.44	10,124.65	
1	0001087	BUILDING OPERATION	1,347.20	10,388.36	
1	0001112	DEBT SERVICE	3,874.49	23,125.51	
1	0001925	ATHLETICS (BOARD P	4,334.00	63,344.00	
1	0011071	SCHOOL BOARD ACTIV	3,290.83	2,709.17	
1	0011071	SCHOOL BOARD ACTIV	4,167.00	8,333.00	
1	0011071	SCHOOL BOARD ACTIV	2,445.00	27,555.00	
1	0011071	SCHOOL BOARD ACTIV	59.43	880.10	
1	0011071	SCHOOL BOARD ACTIV	20,464.00	-464.00	
1	0011075	SUPERINTENDENTS' O	389.00	-1,639.00	
1	0011075	SUPERINTENDENTS' O	30.95	445.94	
1	0201087	BUILDING OPERATION	6,511.16	130,680.84	
1	0201087	BUILDING OPERATION	3,304.04	33,817.43	
1	0201918	REGULAR INS BOARD	1,200.00	635.00	
1	0301087	BUILDING OPERATION	10,682.24	90,613.36	
1	0301087	BUILDING OPERATION	3,461.87	30,410.81	
1	0301087	BUILDING OPERATION	16.21	283.79	
1	0301118	PIKEVILLE HIGH REG	500.00	580.00	
1	0301118	PIKEVILLE HIGH REG	2,213.18	-60.52	
1	0301118	PIKEVILLE HIGH REG	274.00	32,812.00	
1	0301918	REG INSTRUCTION BO	1,900.00	12,100.00	
1	0301918	REG INSTRUCTION BO	1,000.00	4,350.00	
1	110	GENERAL FUND REVEN	170.69	.00	
1	9011091	TRANSPORTATION DIR	354.00	1,051.00	
1	9011091	TRANSPORTATION DIR	119.01	880.99	
1	9011096	BUS MAINTENANCE	439.93	16,260.07	
1	9011096	BUS MAINTENANCE	514.86	12,835.14	
FUND TOTAL			86,981.83		

CASH ACCOUNT 10 6101 BALANCE 783,991.83

2	0002013	SPECIAL REVENUE	1,500.00	4,000.00	
2	0002053	Dist Professional	820.00	-820.00	
2	0002119	PSYCHOLOGIST/PSYCH	500.00	-22,250.00	
2	0202013	INSTRUCTION RELATE	8,225.00	43,764.00	
2	0202053	ELEM PROFESSIONAL	450.00	1,322.56	
2	0202059	LIBRARY	591.08	3,508.61	
2	0202087	MAINTENANCE	180.44	1,873.25	
2	0202087	MAINTENANCE	1,912.09	-18,095.73	
2	0202117	PROGRAMS COORDINAT	4,155.63	5,481.04	
2	0202117	PROGRAMS COORDINAT	16,450.00	-16,422.75	
2	0202118	REGULAR INSTRUCTIO	781.82	-6,319.94	
2	0202118	REGULAR INSTRUCTIO	6,201.53	-19,139.27	

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PIKEVILLE INDEPENDENT SCHOOLS
WARRANT SUMMARY

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WARRANT: 08182020 08/18/2020

DUE DATE: 08/18/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0610 -337F	GENERAL SUPPLIES	206.97	583.24
2	0202121	PIKEVILLE ELEM SPE 2 -020-1900-200-10-0646 -337F	TESTS	606.97	-1,123.01
2	0302118	SCH REG INSTR 2 -030-1100-100-30-0610 -073F	GENERAL SUPPLIES	3,962.85	-2,608.94
2	0302118	SCH REG INSTR 2 -030-1100-100-30-0734 -073F	TECH-RELATED HARDWARE	.00	1,365.80
2	0302121	PIKEVILLE HIGH SPE 2 -030-1900-200-30-0646 -337F	TESTS	606.97	-1,416.17
2	4112121	ST. FRANCIS SPECIA 2 -411-1900-200-10-0643 -337FP	SUPPLEMENTARY BKS/STUD	1,219.65	-905.67
FUND TOTAL			48,371.00		
CASH ACCOUNT 10 6101	BALANCE	783,991.83			
360	0203603	BUILDING IMPROVEME 360 -020-4700-470-10-0450 -8312	CONSTRUCTION SERVICES	209,195.10	174,635.00
FUND TOTAL			209,195.10		
CASH ACCOUNT 10 6101	BALANCE	783,991.83			
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0583 -	HAULING OF COMMODITIES	.00	-500.00
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	.00	14,500.00
51	0205101	PIKEVILLE ELEM SC 51 -020-3100-470-10-0631 -	CATERING	.00	11,000.00
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0583 -	HAULING OF COMMODITIES	407.76	592.24
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0610 -	GENERAL SUPPLIES	866.54	10,633.46
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0630 -	FOOD	9,969.49	62,280.51
51	0305101	PIKEVILLE HI SCH F 51 -030-3100-470-30-0631 -	CATERING	851.65	15,148.35
FUND TOTAL			12,095.44		
CASH ACCOUNT 10 6101	BALANCE	783,991.83			
WARRANT SUMMARY TOTAL			356,643.37		
GRAND TOTAL			356,643.37		

** END OF REPORT - Generated by Denise Clark **